

Printed on: 01/12/2018
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2017 to 12/31/2017
Case Number: 12-22409 (ABA)

Dennis A. Saunders, Jr.
5023 Lexington Avenue
Pennsauken, NJ 08109

Monthly Payment: \$0.00
Payments / Month: 1
Current Trustee Comp.: 7.80%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/03/2017	\$484.00	03/02/2017	\$484.00	05/03/2017	\$484.00	07/05/2017	\$484.00
09/05/2017	\$484.00	11/02/2017	\$484.00				

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	DENNIS A. SAUNDERS, JR.	5	\$0.00	\$0.00	\$0.00	\$0.00
0	KIMBERLY A. WILSON, ESQUIRE	13	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	0	\$0.00	\$0.00	\$0.00	\$0.00
2	MIDFIRST BANK	24	\$0.00	\$0.00	\$0.00	\$0.00
3	AMERICAN EXPRESS	33	\$669.60	\$363.36	\$306.24	\$96.63
4	BILL ME LATER, INC.	0	\$0.00	\$0.00	\$0.00	\$0.00
5	MAIN STREET ACQUISITION CORPORATION	33	\$3,785.74	\$2,054.35	\$1,731.39	\$546.33
6	Citi Cards	0	\$0.00	\$0.00	\$0.00	\$0.00
7	CITIMORTGAGE, INC.	24	\$280.39	\$280.39	\$0.00	\$0.00
8	CITIMORTGAGE, INC.	24	\$432.62	\$432.62	\$0.00	\$0.00
9	DISCOVER BANK	33	\$8,629.54	\$4,682.86	\$3,946.68	\$1,245.31
10	EDNA C. SAUNDERS	15	\$0.00	\$0.00	\$0.00	\$0.00
11	FERRY & NICHOLAS INC	0	\$0.00	\$0.00	\$0.00	\$0.00
12	FIRST SOURCE	0	\$0.00	\$0.00	\$0.00	\$0.00
13	FREDERICK J. HANNA & ASSOCIATES	0	\$0.00	\$0.00	\$0.00	\$0.00
14	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	24	\$0.00	\$0.00	\$0.00	\$0.00
15	MIDLAND CREDIT MANAGEMENT, INC.	0	\$0.00	\$0.00	\$0.00	\$0.00
16	MIDLAND FUNDING, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
17	MIDFIRST BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
18	NCO FINANCIAL SYSTEMS, INC.	0	\$0.00	\$0.00	\$0.00	\$0.00
19	Northland Group Inc	0	\$0.00	\$0.00	\$0.00	\$0.00
20	PRESSLER & PRESSLER	0	\$0.00	\$0.00	\$0.00	\$0.00
21	RECOVERY MANAGEMENT SYSTEMS CORPORATION	0	\$0.00	\$0.00	\$0.00	\$0.00
22	AMERICAN EXPRESS	33	\$5,469.10	\$2,967.83	\$2,501.27	\$789.24

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Case Steps

Start Date	No. Months	Payment
01/01/2013	3.00	\$0.00
04/01/2013	Paid to Date	\$690.00
05/01/2013	56.00	\$242.00
01/01/2018	Projected end of plan	

Total payments received this period: \$2,904.00
Total paid to creditors this period: \$2,677.51
Undistributed Funds on Hand: \$223.12
Arrearages: \$254.00
Attorney: KIMBERLY A. WILSON, ESQUIRE